

3900 Air Resources Board

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0115 Air Pollution Control Fund ^s			
BEGINNING BALANCE	\$32,237	\$36,872	\$21,452
Prior year adjustments	2,407	-	-
Adjusted Beginning Balance	\$34,644	\$36,872	\$21,452
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	92,397	95,239	95,239
150300 Income From Surplus Money Investments	7,354	3,100	3,100
160400 Sale of Fixed Assets	7	1	1
161400 Miscellaneous Revenue	169	-	-
164300 Penalty Assessments	13,792	3,200	3,200
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 0555-011-0044, Budget Act of 2007	293	-	-
FO0044 From Motor Vehicle Account, State Transportation Fund loan per Item 3900-011-0044, Budget Act of 2007	15,179	-	-
FO0133 From California Beverage Container Recycling Fund loan per Item 3900-011-0133, Budget Act of 2008	-	32,000	35,000
FO0226 From California Tire Recycling Management Fund per Public Resources Code 42889	28,867	21,478	21,332
Total Revenues, Transfers, and Other Adjustments	\$158,058	\$155,018	\$157,872
Total Resources	\$192,702	\$191,890	\$179,324
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	645	1,413	1,462
0840 State Controller (State Operations)	45	64	-
3900 Air Resources Board			
State Operations	155,140	167,470	170,586
Capital Outlay	-	1,491	-
Total Expenditures and Expenditure Adjustments	\$155,830	\$170,438	\$172,048
FUND BALANCE	\$36,872	\$21,452	\$7,276
Reserve for economic uncertainties	36,872	21,452	7,276
0434 Air Toxics Inventory and Assessment Account ^s			
BEGINNING BALANCE	\$209	\$56	\$63
Prior year adjustments	-203	-	-
Adjusted Beginning Balance	\$6	\$56	\$63
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	962	950	950
150300 Income From Surplus Money Investments	6	1	1
Total Revenues, Transfers, and Other Adjustments	\$968	\$951	\$951
Total Resources	\$974	\$1,007	\$1,014
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	918	944	973
Total Expenditures and Expenditure Adjustments	\$918	\$944	\$973
FUND BALANCE	\$56	\$63	\$41
Reserve for economic uncertainties	56	63	41

* Dollars in thousands

3900 Air Resources Board

	2007-08*	2008-09*	2009-10*
3070 Nontoxic Dry Cleaning Incentive Trust Fund ^s			
BEGINNING BALANCE	\$940	\$721	\$705
Prior year adjustments	<u>21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$961	\$721	\$705
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	526	1,499	1,499
164300 Penalty Assessments	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$529</u>	<u>\$1,499</u>	<u>\$1,499</u>
Total Resources	\$1,490	\$2,220	\$2,204
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3900 Air Resources Board (State Operations)	<u>768</u>	<u>1,514</u>	<u>1,522</u>
Total Expenditures and Expenditure Adjustments	<u>\$769</u>	<u>\$1,515</u>	<u>\$1,522</u>
FUND BALANCE	\$721	\$705	\$682
Reserve for economic uncertainties	721	705	682
3119 Air Quality Improvement Fund ^s			
BEGINNING BALANCE	-	-	\$917
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$46,000	46,000
150300 Income From Surplus Money Investments	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$47,000</u>	<u>\$47,000</u>
Total Resources	-	\$47,000	\$47,917
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	<u>-</u>	<u>46,083</u>	<u>46,117</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$46,083</u>	<u>\$46,117</u>
FUND BALANCE	-	\$917	\$1,800
Reserve for economic uncertainties	-	917	1,800

* Dollars in thousands